

MIRA MESA
FUND 79006/SAP #400085 - Established 11/10/86
As of December 31, 2013

TOTAL REVENUES (Including Interest): **\$119,140,196**

City Project No.	Projects Approved by Council	Funds Expended	Funds Budgeted	Project Status/ Comments
	(1) Total Completed CIP Projects (1986 thru 2009)	65,373,547	65,373,547	
S00664	Winterwood Lane Comm. Park Dev. -Phase II	241,840	241,840	Completed
S00677	Mira Mesa Community Park - Parking Lot	944,849	944,849	Completed
S00716	SR-56 Riparian Wetland Mitigation	426,116	426,116	Completed
S01097	Vista Sorrento Parkway Class II Bike Lane	394,978	394,978	Completed
S01003	Mira Mesa Comm Park Phase III (Reimb Agmt)	4,554,666	4,554,666	Completed
S01004	Breen Park Site Development	3,319,401	3,319,401	Completed
S00667	Carroll School Park Dev (Phase I)	1,575,712	11,358,540	
S00841	Carroll Cyn Rd (Sorr. Valley. Rd. - I-805)	2,657,156	3,308,000	
S00847	Mira Mesa Community Transit Center	0	692,000	
S00878	Mira Sorrento Place (Scranton to Vista Sorr. Pkwy)	11,419,816	11,517,123	
S10086	Maddox Nbhd Park Playground Upgrades	544,772	544,772	
S10092	Walker Nbhd Park Playground Upgrades	309,970	310,000	
13001059/ 21001577/ 21001578/ 21002515/ 21002516	Administration Costs (1986 to Present)	<u>3,112,857</u>	3,150,183	
	Average Administration Cost per Year:	\$115,291	\$94,876,432	
			Funds Budgeted	\$106,136,014
			REVENUES LESS FUNDS BUDGETED	\$13,004,182

Projects Pending Council Approval/Adjustments

None

TOTAL PENDING/ADJUSTMENTS **\$0**

FUND BALANCE: **\$13,004,182**
As of December 31, 2013

Notes:

Budgets reflected in this report matches the City's Financial System and may be different from the total budgets reflected in the Public Facilities Financing Plan due to project phasing or budget restrictions as a result of revenue shortfall. FBA is allocated for projects in the Public Facilities Financing Plan.

(1) Project Detail for projects completed between 1986-2009 is available upon request.

Public Facilities Financing Plan

PFFP Year: Fiscal Year 2014 (Sept 2013)

Current Fee: \$27,981 per Single Family Dwelling Unit, \$19,587 per Multi-Family Dwelling Unit

Project Manager: Angela Abeyta (619) 533-3674

Supervisor: John Tracanna